Amundi MSCI EMU SRI Climate Paris Aligned UCITS ETF Acc

RAPPORT

publicitaire mededelingen

30/06/2026

AANDEEL

Belangrijkste gegevens (bron : Amundi)

Intrinsieke waarde (IW) : **110.91 (EUR)**
IW-datum : **30/06/2026**
Beheerd vermogen : **120.38 (miljoenen EUR)**
ISIN code : **LU2109787635**
Referentie-index :
100% MSCI EMU SRI FILTERED PAB

Beleggingsdoelstelling

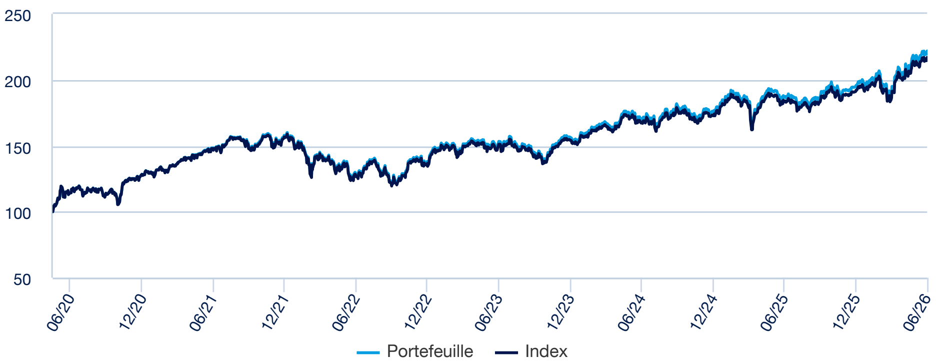
AMUNDI INDEX MSCI EMU SRI PAB UCITS ETF DR seeks to replicate, as closely as possible, the performance of the MSCI EMU SRI filtered PAB Index (Total return index). This ETF has exposure to large and mid-cap companies across developed market countries in the EMU using a best-in-class approach by only selecting companies that have the highest MSCI ESG Ratings. It incorporates exclusion criteria on Nuclear power, Nuclear Weapons, Tobacco, Alcohol, Gambling, Controversial Weapons, Conventional Weapons, Civilian Firearms, Oil & Gas, Thermal Coal, Fossil Fuel Reserves, Genetically, Modified organisms (GMO) and Adult Entertainment and each constituent weight is capped at 5%. Additionally, about climate transition, the fund meets the EU Paris-aligned benchmark (EU PAB) regulation minimum requirements.
For further information, please refer to the KIID, the fund prospectus and the MSCI index methodology for full details on exclusion criteria.

Risico-indicator *(Bron: Fund Admin)*

Voor de risico-indicator wordt ervan uitgegaan dat u het product houdt gedurende 5 jaar.
De samenvattende risico-indicator is een richtsnoer voor het risiconiveau van dit product ten opzichte van andere producten. De indicator laat zien hoe groot de kans is dat beleggers verliezen op het product wegens marktontwikkelingen of doordat er geen geld voor betaling is.

Rendementen (Bron: Fund Admin) - In het verleden behaalde resultaten bieden geen garantie voor de toekomst

Evolutie van de prestatie (VL) * (bron : Fund Admin)



Risico-indicatoren (Bron : Fund Admin)

	1 jaar	3 jaar	Sinds de introductie *
Volatiliteit van de portefeuille	14.05%	13.61%	16.32%
Volatiliteit van de index	14.04%	13.59%	16.32%
Tracking error ex-post	0.13%	0.13%	0.22%
Sharpe index	1.04	0.71	0.74

* Volatiliteit is een statistische indicator die de omvang van de variaties van een belegging rond het gemiddelde meet. Voorbeeld: variaties van +/- 1,5% per dag op de markten komen overeen met een volatiliteit van 25% per jaar. Hoe hoger de volatiliteit, hoe hoger het risico.
De Tracking Error-indicator meet het verschil in prestaties tussen het fonds en de benchmark

Cumulatief rendement* (Bron: Fund Admin)

Sinds	Sinds 31/12/2025	1 maand 29/05/2026	3 maanden 31/03/2026	1 jaar 30/06/2025	3 jaar 30/06/2023	5 jaar 30/06/2021	Sinds 15/05/2020
Portefeuille	13.41%	3.05%	16.84%	18.51%	44.66%	50.79%	121.82%
Index	13.04%	2.98%	16.48%	18.06%	43.52%	47.98%	116.96%
Verschil	0.37%	0.07%	0.37%	0.45%	1.15%	2.81%	4.86%

Resultaten per kalenderjaar* (Bron: Fund Admin)

	2025	2024	2023	2022	2021
Portefeuille	10.91%	12.60%	15.25%	-13.67%	23.40%
Index	10.57%	12.35%	14.93%	-13.95%	22.58%
Verschil	0.34%	0.24%	0.32%	0.28%	0.81%

** Bron : Amundi. De voorgaande prestaties dekken volledige periodes van 12 maanden voor elk kalenderjaar.* ***In het verleden behaalde resultaten vormen geen richtsnoer voor huidige of toekomstige resultaten en bieden ook geen garantie voor toekomstige rendementen.*** *In de eventuele winst of het eventuele verlies zijn niet de eventuele aan de emissie of inkoop van deelnemingen verbonden, door de belegger te dragen kosten, vergoedingen of bijdragen verrekend (bijv: heffingen, makelaarskosten of andere door finanicieële tussenpersonen geïnde vergoedingen). Als het rendement in een andere valuta dan de euro wordt berekend, kan de eventuele winst of het eventuele verlies ook door koersschommelingen worden beïnvloed (zowel opwaarts als neerwaarts). De afwijking geeft het verschil weer tussen het rendement van de portefeuille en dat van de index.*

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AANDEEL

Ontmoet het team

Lionel Brafman

Verantwoordelijke Beleid Index & Multistrategy

Jerome Gueguen

Zaakvoerder van portefeuille

Vincent Masson

Co-Belangrijkste beheerder

Gegevens van de index (bron : Amundi)

Beschrijving

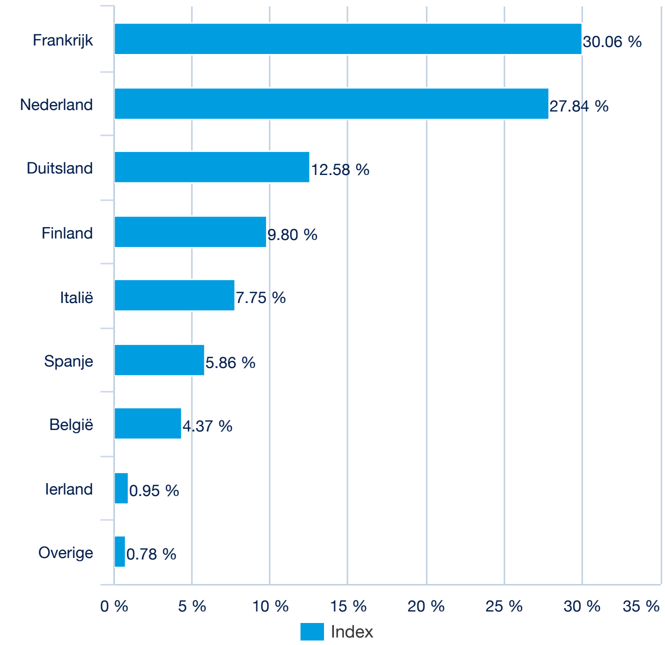
De MSCI EMU SRI Filtered PAB Index is een aandelenindex die gebaseerd is op de MSCI EMU Index en representatief is voor de large- en midcapaandelen van 10 ontwikkelde landen in de Europese Economische en Monetaire Unie (per november 2021) (de "Moederindex"). De Index biedt blootstelling aan bedrijven met uitstekende MSG-scores (milieu, sociaal en governance) en omvat geen bedrijven waarvan de producten negatieve sociale of milieueffecten hebben. Bovendien beoogt de Index het rendement te vertegenwoordigen van een strategie die effecten opnieuw weegt op basis van de mogelijkheden en risico's in verband met de klimaatverandering, teneinde te voldoen aan de minimumvereisten van de EU voor een op Parijs afgestemde benchmark (EU PAB).

Kenmerken (bron : Amundi)

Klasse van Activa : **Aandeel**
Exposure : **Eurozone**
Referentie valuta : **EUR**

Aantal effecten : **65**

Geografische spreiding (Bron: Amundi)

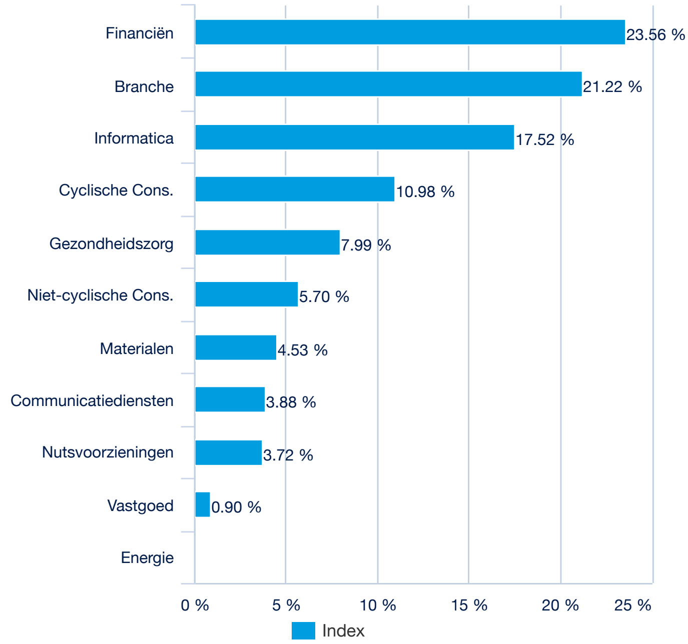


Voornaamste lijnen van de index (bron : Amundi)

	% van vermogen (index)
ASML HOLDING NV	9.03%
AXA SA	5.17%
SCHNEIDER ELECT SE	5.13%
NOKIA OYJ HELSINKI	4.65%
ING GROEP NV	3.90%
DASSAULT SYSTEMES SE	3.84%
LEGRAND SA	3.50%
DEUTSCHE BOERSE AG	3.38%
HERMES INTERNATIONAL	3.14%
PRYSMIAN SPA	2.97%
Totaal	**44.70%**

Alleen ter illustratie en geen aanbeveling om effecten te kopen of verkopen.

Sectorspreiding (bron : Amundi)



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Hoofdkenmerken (bron: Amundi)

Rechtsvorm	SICAV Luxembourgeois
Europese norm	ICBE
Beheermaatschappij	Amundi Luxembourg SA
Taxateur	CACEIS Bank, Luxembourg Branch
Bewaarder	CACEIS Bank, Luxembourg Branch
Externe accountant	DELOITTE AUDIT
Introductiedatum van de klasse	10/03/2020
Eerste datum van IW	10/03/2020
Referentievaluta van de klasse	EUR
Classificatie	-
Toedeling van de winst	Kapitalisatie
ISIN code	LU2109787635
Minimaal aan bevolen beleggingsduur	1 Aandeel(s)
Berekeningsfrequentie van de IW	Dagelijks
Beheerskosten en andere administratie- of exploitatiekosten	0.18%
Aanbevolen minimale beleggingshorizon	5 jaar
Fiscale afsluiting	September
Belangrijkste markttrend	BNP Paribas

Koersgegevens van de ETF (bron : Amundi)

Genoteerd	Valuta	Ticker Bloomberg	INAV Bloomberg	RIC Reuters	INAV Reuters
Six Swiss Exchange	EUR	SRHE SW	ISRHE	SRHE.S	ISRHE=BNPP
Deutsche Boerse (Xetra)	EUR	SRHE GY	ISRHE	SRHE.DE	ISRHE=BNPP
Euronext Paris	EUR	EESG FP	ISRHE	LES2.PA	ISRHE=BNPP
LSE	GBP	SRHE LN	-	SRHE.L	-
Euronext Amsterdam	CHF	LESE NA	ILESE	SRHE.AS	ILESECHFINAV=SOLA
Euronext Milan	EUR	CMUSRI IM	ISRHE	CMUSRI.MI	ISRHE=BNPP

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Verenigd Koninkrijk (institutionele markt)	+44 (0) 800 260 5644
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